

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose August 10th Report, 2010 R/E Report

Summary of Expenditures by Purpose for Thomas 2010



■ General Operating Expenditures	100.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Thomas 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Thomas 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$60,568.85
Grand Total	\$60,568.85

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$6,988.51
Bank Fees	\$38.10
Campaign Materials	\$10,246.84
Catering/Refreshments	\$5,688.06
Consultant/Salary/Stipend	\$21,716.79
Equipment Purchases	\$5,100.73
Fund-raiser	\$1,227.93
Phone Bill	\$777.15
Polling/Mailing List	\$600.00
Rental	\$6,790.00
Supplies	\$969.08
Travel	\$425.66
Total	\$60,568.85

**Detailed Summary of Expenditures by Purpose for
Thomas 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	DC Democratic State Committee	\$2,500.00
	DOT Communications	\$2,000.00
	Washington Post Media	\$2,488.51
	Total	\$6,988.51
Bank Fees	Industrial Bank	\$38.10
	Total	\$38.10
Campaign Materials	Campaign Pros	\$2,350.28
	Dimpfl, Andrew	\$270.00
	Gelberg Signs	\$2,231.56
	Jesmar Graphics	\$2,395.00
	Thomas, Harry	\$3,000.00
	Total	\$10,246.84
Catering/Refreshments	CCCPA	\$500.00
	Dominos Pizza	\$89.12
	Inspire Catering	\$5,000.00
	Monroe Street Rest Inc.	\$98.94
	Total	\$5,688.06
Consultant/Salary/Stipend	Chase, Ayawna	\$6,536.79
	Dimpfl, Andrew	\$1,530.00
	Harris, Carl	\$1,400.00
	Jones, David	\$800.00
	Lee, Andre	\$1,500.00
	McLaurin, Patricia	\$3,000.00
	Phillips, Joseph	\$2,700.00
	Thomas, Diane	\$1,500.00
	Thomas, Tim	\$300.00
	Truhart, Spillman	\$2,450.00

Consultant/Salary/Stipend	Total	\$21,716.79
Equipment Purchases	Best Buy	\$1,833.77
	Phillips, Joseph	\$428.35
	Staples	\$438.61
	Thomas, Harry	\$2,400.00
	Total	\$5,100.73
Fund-raiser	Events Management	\$727.93
	Price, Denise	\$500.00
	Total	\$1,227.93
Phone Bill	Sprint Phone	\$777.15
	Total	\$777.15
Polling/Mailing List	Aristotle	\$600.00
	Total	\$600.00
Rental	Deiner Building LLC	\$5,400.00
	John McGuirk & Associates	\$915.00
	McDonald, Jason	\$475.00
	Total	\$6,790.00
Supplies	Chase, Ayawna	\$340.56
	Radio Shack	\$450.48
	Thomas, Diane	\$178.04
	Total	\$969.08
Travel	Tischer Auto	\$425.66
	Total	\$425.66
Grand Total		\$60,568.85

GENERAL OPERATING EXPENDITURES

Thomas 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Advertising		
DC Democratic State Committee	\$2,500.00	06/12/2010
DOT Communications	\$2,000.00	07/27/2010
Washington Post Media	\$2,488.51	08/09/2010
Bank Fees		
Industrial Bank	\$19.30	06/18/2010
Industrial Bank	\$18.80	07/19/2010
Campaign Materials		
Campaign Pros	\$1,665.06	06/16/2010
Campaign Pros	\$685.22	07/15/2010
Dimpfl, Andrew	\$270.00	08/06/2010
Gelberg Signs	\$2,231.56	06/30/2010
Jesmar Graphics	\$1,545.00	07/02/2010
Jesmar Graphics	\$850.00	06/16/2010
Thomas, Harry	\$3,000.00	07/15/2010
Catering/Refreshments		
CCCPA	\$500.00	06/11/2010
Dominos Pizza	\$89.12	06/11/2010
Inspire Catering	\$4,000.00	06/18/2010
Inspire Catering	\$600.00	07/09/2010
Inspire Catering	\$400.00	06/25/2010
Monroe Street Rest Inc.	\$98.94	08/06/2010
Consultant/Salary/Stipend		
Chase, Ayawna	\$3,393.46	07/15/2010
Chase, Ayawna	\$3,143.33	07/07/2010
Dimpfl, Andrew	\$1,530.00	06/30/2010
Harris, Carl	\$350.00	08/06/2010
Harris, Carl	\$350.00	07/23/2010
Harris, Carl	\$350.00	07/09/2010

GENERAL OPERATING EXPENDITURES

Thomas 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Harris, Carl	\$350.00	07/15/2010
Jones, David	\$400.00	07/23/2010
Jones, David	\$200.00	07/30/2010
Jones, David	\$200.00	08/06/2010
Lee, Andre	\$500.00	06/11/2010
Lee, Andre	\$500.00	08/06/2010
Lee, Andre	\$500.00	07/15/2010
McLaurin, Patricia	\$500.00	07/15/2010
McLaurin, Patricia	\$500.00	07/07/2010
McLaurin, Patricia	\$500.00	07/23/2010
McLaurin, Patricia	\$500.00	08/06/2010
McLaurin, Patricia	\$500.00	07/30/2010
McLaurin, Patricia	\$500.00	06/11/2010
Phillips, Joseph	\$450.00	07/23/2010
Phillips, Joseph	\$450.00	06/28/2010
Phillips, Joseph	\$450.00	07/30/2010
Phillips, Joseph	\$450.00	08/06/2010
Phillips, Joseph	\$450.00	07/09/2010
Phillips, Joseph	\$450.00	07/15/2010
Thomas, Diane	\$1,500.00	07/01/2010
Thomas, Tim	\$300.00	06/16/2010
Truhart, Spillman	\$350.00	07/15/2010
Truhart, Spillman	\$350.00	06/21/2010
Truhart, Spillman	\$350.00	07/30/2010
Truhart, Spillman	\$350.00	08/06/2010
Truhart, Spillman	\$350.00	07/07/2010
Truhart, Spillman	\$350.00	07/23/2010
Truhart, Spillman	\$350.00	06/28/2010
Equipment Purchases		
Best Buy	\$1,833.77	07/05/2010
Phillips, Joseph	\$428.35	07/15/2010

GENERAL OPERATING EXPENDITURES

Thomas 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Staples	\$438.61	06/28/2010
Thomas, Harry	\$2,400.00	06/11/2010
Fund-raiser		
Events Management	\$727.93	06/14/2010
Price, Denise	\$500.00	07/15/2010
Phone Bill		
Sprint Phone	\$394.05	07/07/2010
Sprint Phone	\$383.10	06/11/2010
Polling/Mailing List		
Aristotle	\$300.00	06/18/2010
Aristotle	\$300.00	07/07/2010
Rental		
Deiner Building LLC	\$5,400.00	06/11/2010
John McGuirk & Associates	\$915.00	06/18/2010
McDonald, Jason	\$350.00	06/18/2010
McDonald, Jason	\$125.00	06/25/2010
Supplies		
Chase, Ayawna	\$340.56	07/23/2010
Radio Shack	\$450.48	08/02/2010
Thomas, Diane	\$178.04	06/14/2010
Travel		
Tischer Auto	\$425.66	06/11/2010
Subtotal		\$60,568.85
Percentage of Total Expenditures		100.00%
Total		\$60,568.85